

**East Hollywood BID Monthly Reconciliation
December 2017**

Per Bank Statement -December 31, 2017

Beginning Balance	\$200,068.06
(Combined Savings & Checking)	

REVENUE:

Assessments Collected by City	\$0.00
Miscellaneous	\$0.00
Interest	<u>\$3.71</u>
Total Revenue	\$3.71

EXPENSES:

Streetscape/Landscaping/Maintenance	\$0.00
Administration & Advocacy	\$805.23
Marketing & Promotion	\$210.00
<u>Contingency</u>	<u>\$0.00</u>
Total Expenditures	\$1,015.23

End Balance:	\$199,056.54
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